



Vernon County Health Department

County	Vernon 1997	Percent of 1997 Budget	Vernon 1998	Percent of 1998 Budget	Vernon 1999	Percent of 1999 Budget	Vernon 2000	Percent of 2000 Budget	Vernon 2001	Percent of 2001 Budget	Southwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$226,242.42		\$ 229,731.09		\$ 217,544.33		\$ 206,262.66		\$ 202,197.99			
Local Revenues												
Taxes	\$126,924.11	35.37%	\$ 120,672.83	31.23%	\$ 152,741.84	35.54%	\$ 163,778.46	37.91%	\$ 207,379.23	42.62%	41.54%	45.61%
Interest	\$13,998.89	3.90%	\$ 13,461.30	3.48%	\$ 13,457.43	3.13%	\$ 14,086.73	3.26%	\$ 14,380.14	2.96%	1.09%	1.77%
Vital Records	\$14,190.00	3.95%	\$ 15,350.00	3.97%	\$ 16,426.00	3.82%	\$ 16,752.75	3.88%	\$ 16,660.00	3.42%	3.28%	3.21%
Donations	\$23,754.59	6.62%	\$ 30,986.02	8.02%	\$ 29,916.05	6.96%	\$ 16,382.77	3.79%	\$ 11,868.25	2.44%	1.10%	0.42%
Fees	\$5,972.50	1.66%	\$ 7,885.00	2.04%	\$ 9,869.00	2.30%	\$ 47,534.00	11.00%	\$ 46,838.16	9.63%	3.98%	6.68%
Other	\$4,835.45	1.35%	\$ 3,738.09	0.97%	\$ 2,438.93	0.57%	\$ 1,900.00	0.44%	\$ 1,400.00	0.29%	3.86%	1.41%
Total Local	\$189,675.54	52.86%	\$192,093.24	49.72%	\$224,849.25	52.32%	\$260,434.71	60.28%	\$298,525.78	61.35%	54.85%	59.10%
DHSS												
General Public Health	\$49,894.62	13.91%	\$ 76,359.95	19.76%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.14%	0.24%
Core Public Health	\$0.00	0.00%	\$0.00	0.00%	\$ 67,534.22	15.71%	\$ 48,400.64	11.20%	\$ 49,794.49	10.23%	7.29%	5.12%
MCH	\$20,135.93	5.61%	\$ 18,667.13	4.83%	\$ 19,594.87	4.56%	\$ 19,178.96	4.44%	\$ 18,434.29	3.79%	4.39%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.87%	0.22%
WIC Administration	\$63,709.11	17.76%	\$ 53,128.04	13.75%	\$ 52,950.64	12.32%	\$ 53,437.82	12.37%	\$ 52,898.77	10.87%	10.12%	4.54%
Child Care Inspections	\$0.00	0.00%	\$ 5,937.50	1.54%	\$ 2,470.00	0.57%	\$ 2,470.00	0.57%	\$ 3,255.00	0.67%	0.37%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.70%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$ 28,508.05	6.63%	\$ 16,232.95	3.76%	\$ 25,975.90	5.34%	0.43%	0.48%
Breast and Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.56%
Child Care Nurse Consultant	\$3,052.50	0.85%	\$0.00	0.00%	\$ 2,600.00	0.60%	\$ 1,530.00	0.35%	\$ 1,000.00	0.21%	0.15%	0.13%
Other	\$1,062.00	0.30%	\$ 8,241.80	2.13%	\$ 1,270.14	0.30%	\$ 238.23	0.06%	\$ 2,739.00	0.56%	1.25%	3.39%
Total DHSS	\$137,854.16	38.42%	\$162,334.42	42.02%	\$174,927.92	40.70%	\$141,488.60	32.75%	\$154,097.45	31.67%	27.42%	23.65%
Other Revenues												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	8.24%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.43%	4.12%
Medicaid - (Non-Home Health)	\$29,256.53	8.15%	\$ 25,981.20	6.72%	\$ 22,055.71	5.13%	\$ 26,534.38	6.14%	\$ 29,953.80	6.16%	2.81%	1.84%
MC+ (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.08%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.13%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.61%	0.45%
Medicare (Non-Home Health)	\$2,025.40	0.56%	\$0.00	0.00%	\$ 7,957.61	1.85%	\$ 3,550.47	0.82%	\$ 4,014.82	0.83%	0.39%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.15%
Other	\$0.00	0.00%	\$ 5,959.99	1.54%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.78%	4.44%
Total Other	\$31,281.93	8.72%	\$31,941.19	8.27%	\$30,013.32	6.98%	\$30,084.85	6.96%	\$33,968.62	6.98%	17.73%	17.25%
Total Revenue	\$358,811.63	100.00%	\$386,368.85	100.00%	\$429,790.49	100.00%	\$432,008.16	100.00%	\$486,591.85	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$201,799.98	56.79%	\$ 236,839.89	59.42%	\$ 253,570.93	57.52%	\$ 244,279.86	56.02%	\$ 268,264.03	57.57%	58.16%	52.35%
Contract Services	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,305.00	0.28%	10.24%	15.50%
Supplies/Equipment	\$52,335.13	14.73%	\$ 57,888.10	14.52%	\$ 65,378.62	14.83%	\$ 50,826.60	11.66%	\$ 67,931.76	14.58%	8.11%	9.03%
Fringe Benefits	\$56,401.29	15.87%	\$ 68,357.70	17.15%	\$ 78,510.66	17.81%	\$ 81,367.30	18.66%	\$ 85,900.35	18.44%	13.14%	11.30%
Travel	\$8,376.63	2.36%	\$ 9,158.90	2.30%	\$ 12,517.98	2.84%	\$ 11,071.61	2.54%	\$ 12,053.87	2.59%	2.07%	1.31%
Utilities/Rent	\$25,016.93	7.04%	\$ 23,465.90	5.89%	\$ 20,816.97	4.72%	\$ 23,427.68	5.37%	\$ 23,226.42	4.98%	1.70%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.06%
Capital Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$15,721.98	3.61%	\$0.00	0.00%	2.51%	2.08%
Other	\$11,393.00	3.21%	\$ 2,845.12	0.71%	\$ 10,042.00	2.28%	\$ 9,377.80	2.15%	\$ 7,278.00	1.56%	3.95%	6.56%
Total Expenditures	\$355,322.96	100.00%	\$398,555.61	100.00%	\$440,837.16	100.00%	\$436,072.83	100.00%	\$465,959.43	100.00%	100.00%	100.00%
Ending Balance	\$229,731.09		\$217,544.33		\$206,497.66		\$202,197.99		\$222,830.41			
Population	19,163		19,436		19,488		20,454		20,304		Sources: Mo. Dept. of Health, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri	
Per Capita Expenditure	\$18.54		\$20.51		\$22.62		\$21.32		\$22.95			
Tax Rate	\$0.08		\$ 0.08		\$ 0.08		\$ 0.10		\$ 0.10			